GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Infrastructure & Investment Department - BE-2025-26 – Administrative Sanction to Infrastructure Corporation of Andhra Pradesh Limited (INCAP) for the 2nd Quarter for the Financial Year 2025-26 -Accorded -Orders-Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 71 Dated: 28-08-2025

Read the following:-

1.G.O.Rt.No.1431,Finance(FMU-I&I,Energy,I&C)Dept,Dt.14.04.2025
2. G.O.Rt.No.44 I&I (Airports) Dept., Dated:05.05.2025
3. From MD, INCAP, e file ENE56-OPES0MISC/5/2025-GM-ADMIN, Computer .No.2792060.

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ORDER:

In the reference 1st read above, the Finance (FMU-I&I, Energy, I&C) Department have issued Comprehensive Budget Release Order(CBRO) for an amount of Rs.3,61,24,84,000/- (Rupees Three Hundred Sixty-One Crore Twenty-Four Lakh Eighty-Four Thousand Only) for I&I Department in which Infrastructure Corporation of Andhra Pradesh Limited (INCAP) is allocated with Rs. 2,10,00,000/- under the following Head of Accounts for the FY 2025-26 for the period from 1st April, 2025 to 31st March,2026 i.e., for 1st, 2nd, 3rd and 4th Quarters as detailed below:

Sl. No	Head of Account	BE 2025 -26	Q1	Q2	Q3	Q4
1	3451-00-090-11-(41)-280/289 **Service Based Professional Services**.	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000
2	3451-00-092-11-(04)-310/312 **Other Grants – in – Aid**	1,10,76,000	38,76,600	22,15,200	22,15,200	27,69,000
3	3451-00-092-11-(04)-370/372 **Grants – in – Aid towards Outsourcing Employees' Salaries.**	16,76,000	5,86,600	3,30,000	3,30,000	4,29,400

4	3451-00-092-11-(04)-380/381 **Grants – in – Aid towards Rents, Rates and Taxes.**	11,18,000	3,91,300	2,23,600	2,23,600	2,79,500
5	3451-00-092-11-(04)-380/383 **Grants – in – Aid towards Electricity charges**	4,50,000	1,57,500	90,000	90,000	1,12,500
6	3451-00-092-11-(04)-380/385 **Grants – in – Aid towards Hiring Vehicle Charges**	16,80,000	5,88,000	3,36,000	3,36,000	4,20,000
Total		**2,10,00,000**	**73,50,000**	**41,94,800**	**41,94,800**	**52,60,400**

2. In the reference 2nd read above, the Government have accorded Administrative Sanction to Infrastructure Corporation of Andhra Pradesh Limited (INCAP) for an amount of Rs.73,50,000/- (Rupees Seventy-Three Lakh and Fifty thousand only) and to utilize the 1st Quarter budget for BE 2025-26.

3. In the reference 3rd read above, the Managing Director, Infrastructure Corporation of Andhra Pradesh Limited (INCAP) has requested the Government to issue Administrative Sanction orders for 2nd quarter for Rs.41,94,800/- under the respective Heads for the Financial Year 2025-26 with a request to adjust the same amounts to the PD Account No. 58/CRT under the Credit Head-of-Account: 8443-00-106-11-20-053-001 of Infrastructure Corporation of Andhra Pradesh Limited (INCAP).

4. Government after careful examination, hereby accord Administrative Sanction to Infrastructure Corporation of Andhra Pradesh Limited (INCAP) for an amount of Rs. 41,94,800/- (Rupees Forty-one Lakhs Ninety-Four Thousand Eight Hundred only) and to utilize the 2nd Quarter budget for BE 2025-26 under Head of Accounts mentioned at Para -1st above.

5. The Assistant Secretary to Government, Drawing & Disbursing Officer, Infrastructure and Investment Department shall draw the amount sanctioned in para-4 above and adjust the amount to the concerned Head

of Account of the Managing Director, Infrastructure Corporation of Andhra Pradesh Limited (INCAP) as mentioned in para-3 above for the 2nd Quarter.

6. The Managing Director, Infrastructure Corporation of Andhra Pradesh Limited (INCAP) shall furnish detailed expenditure particulars to Government for the amounts sanctioned in para-4 above.

7. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N YUVARAJ
SECRETARY TO GOVERNMENT

To
The Managing Director, Infrastructure Corporation of Andhra Pradesh Limited (INCAP)
The Infrastructure & Investment (OP) Dept.,
The Dy. Pay and Accounts Officer, Sectt, Branch,
Copy to:
The PS to Hon'ble Minister (I&I) Dept.,
The PS to Secretary to Govt., I&I Dept.,
The Accountant General, AP Vijayawada
The Pay & Accounts Officer, Mangalagiri, Guntur
The Finance (FMU, I&I Energy, I&C) Dept.,
Sc/Sf Computer No. 2812671

// FORWARDED :: BY ORDER//

SECTION OFFICER